The Blouberg Municipality pulls out all the stops to ensure maximum participation by the broader community in all aspects that relate to good governance. The communication Strategy clearly outlines the measures that are taken and followed in ascertaining that there is the proper flow of information and that our communities play an active role in decision making. We ensure that the community has a say in the resolutions taken by Council by ensuring that they participate through their ward committees. The council calendar is developed and adopted annually to guide processes.

MEDIA COVERAGE

[illegible] (119) settlements with only two (2) semi-urban areas. It

implementation plan and to promote accountability to the local community. The report provides the record of the activities of the municipality for the period commencing 01 July 2009 ended 30 June 2010 in line with the IDP/BUDGET and Service Delivery and Budget Implementation Plan for 2009/2010.

It should be noted that during the period under review the municipality experienced some changes both in the administration and political structures. The municipal manager who was suspended resigned shortly after the commencement of the financial year and the Acting municipal manager was brought in from DLGH while twelve councilors, six ward councilors and six ANC Party Representatives were expelled from the council. There were changes in the council composition and the EXCO. The changes in both political and administration shall be fully reflected in the report.

The year 2009/2010 was predominantly characterized by catching up and completing the incomplete projects from 2008/2009 especially the electricity ones. The cause was mainly budgetary constraints and the exorbitant prices charged by the service providers. We had planned to electrify eleven settlements with 1699 connections but only managed 479 connections. The other projects were deferred to the next financial year .We had planned to implement five capital projects using the MIG funding (Four Storm Water projects: Alldays Speaker Park, Witten, Puraspan and Desmond Park internal Streets and Eldorado Sports Facility construction). The other capital project was the construction of the Alldays MPCC and Taxi Rank which was the 2008/2009 project funded by the CDM.T these project s were completed but for Alldays MPCC and Taxi Rank and Storm Water due to capacity challenges. We had planned to implement thirteen bulk water projects with CDM as the implementing agent as she is the water services authority. We had planned to construct ten culverts in both the access roads and internal roads but managed only two culverts.

Polokwane

Lepele-dikumpi

Lebowakgomo

WE WILL NOT REST UNTIL ALL OUR PEOPLE HAVE ACCESS TO BASIC SERVICES INCL HANANOA VILLAGE

3. Financial Viability and Management

4. Local Economic Development

5. Good Governance and Public Participation

The report will further indicate that the Municipal manager and the Technical Services manager were appointed in an acting capacity and did not enter into performance agreements with the council. The Auditor General report forms part of the report. The report is divided into five chapters .The report shall be tabled before the Executive and to the council meeting for the public to interrogate and the Oversight committee to be established. The report should be adopted by the council at the end of March 2011.

FROM PLOUGHING FIELDS TO PLAYING FIELDS-EDELDORADO SPORTS FACILITY

Grade 03 Local Municipality

Auditors

Office of the Auditor General

Bankers

ABSA Bank

Registered office

2nd Building Mogwadi-Senwabarwana Road

Box 1593

Senwabarwana

- CLLR. Masekwameng R.
- Cllr. Ramolesane M.N.(Dismissed)
- Cllr. Mashilo M.P. (Dismissed)
- Cllr. Mokobodi C.S. (Dismissed)
- Cllr. Setati. P.D. (Dismissed)
- Cllr. Seduma M.D.
- Cllr. Mapunya M.C.
- Cllr Choshi M.M
- Cllr. Manaka M.T.
- Cllr. Moholoa T.L. (Dismissed)
- Cllr. Sekwatlakwatla S.P.
- *Cllr. Seemola M.C.*
- *Cllr. Thamaga N.M.*
- Cllr. Dale P.N.
- Cllr. Ntlatla M.W.

- Cllr. Sente [illegible]
- Cllr Mokami M.A(Dismissed)
- Cllr. Modiba S.F. (Dismissed)
- Cllr. Moshutlha M.W
- Cllr. Ratladi S.D.
- Cllr. Morapedi M.A
- Cllr. Motia M.S. (Dismissed)
- Cllr. Malema M.C. (Dismissed)
- Cllr. Mpalakanye M.J. (Dismissed)
- Cllr. Maboko M.V.
- Cllr. Matlala M.S.
- Cllr. Seratha M.P. (Dismissed)
- Cllr. Dankuru T.V.(Resigned and replaced by Motsoko
- Cllr. Maputla T.D.

• Cllr. Ntlema M.A. • Cllr. Mathidza S.E. • Cllr. Simata S.D. (Dismissed)	• Cllr. Malema K.C. • Cllr. Tjumana M.M • Cllr. Maboya M.S. • Cllr. Maupi M.A.

... replaced by the following councilors

7.Council meeting	
8. IDP Public Participation meetings.	23
9. IDP review sessions	04

BOUBERG LOCAL MUNICIPALITY- Directors/Managers (during the period under review)

Departmental Manager	: Seabi L.M.
(CFO)	
Senior Accountant (Expenditure)	: Ledwaba Josias
Senior Accountant (Income)	: Mmonwa M.K.
Budget Manger:	: Riba M.
Supply Chain Manager	*: Makobela M.M*

3. Technical Services

Departmental Manger	: Malatji I.N (Resigned in 2010)
Operations & Maintenance	: Baloyi S.(Acted as Departmental Manager after Mr Malatji resigned)
Capital Projects Manager	: Tlhabani H.B
Electrical Services Manager	: Maleka M.J

BLOUBERG LOCAL MUNICIPALITY

OFFICE OF THE MUNICIPAL MANAGER

A PARTICIPATORY MUNICIPALITY THAT TURNS PREVAILING CHALLENGES INTO OPPORTUNITIES FOR GROWTH AND DEVELOPMENT THROUGHT THE OPTIMAL UTILISATION OF AVAILABLE RESOURCES.

MISSION

TO ENSURE THE DELIVERY OF QUALITY SERVICS THROGUH COMMUNITY PARTICIPATION AND THE CREATION OF AN ENABLING ENVIRONMENT OF ECONOMIC GROWHT AND JOB CREATION

Broad Objectives.

Our strategic seek to achieve to communities in a sustainable manner in our quest to create a better life for all.

To create an environment for local Economic growth and job creation, focusing on the competitive advantages of the municipality.

To provide responsible and accountable political and administrative leadership to our communities.

To deliver basic services to communities in a sustainable manner in our quest to create a better life for all,

[illegible] of our communities behind our endeavors to develop our communities, with other government departments,

Unemployment rate	52%	43%

PUBLIC PARTICIPATION ACCOUNTABILITY AND TRANSPARENCY

INTRODUCTION

the area and they play a significant role in the development
traditional jurisdictions.

The council has established the forum where the Mayor meets with the Magoshi in the area. The meetings are held quarterly where issues relating to the mutual cooperation are discussed. The other forum is where the ward councilors meet with the indunas in their respective wards. This forum unlike the Mayor- Magoshi forum is not effective.

PERFORMANCE HIGHLGHTS

The following reflects the performance of the municipality for the period under review (01 JULY2009-30 JUNE 2010)

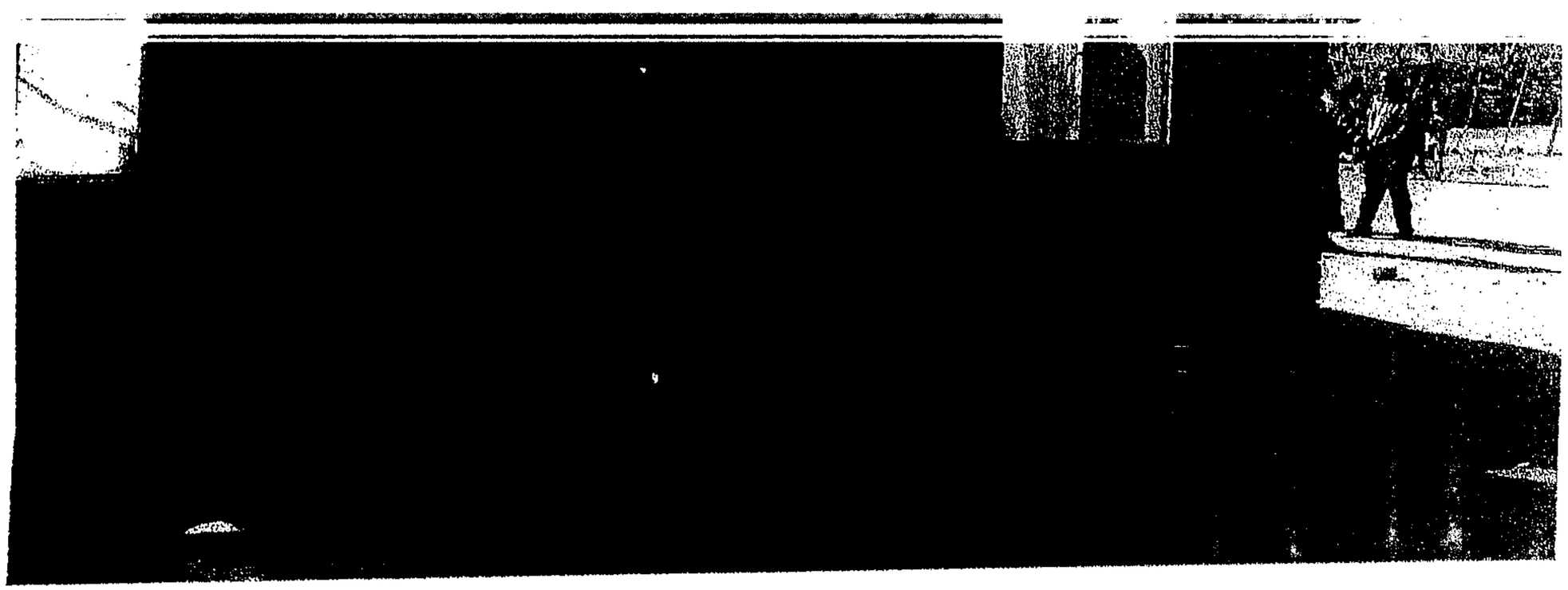
1. MIG FUNDING (ROADS AND STORM WATER PROJECTS.

A total of four storm water projects were planned with three completed

(a) WITTEN STORM WATER PROJECT

(b) PURASPAN STORM WATER PROJECT

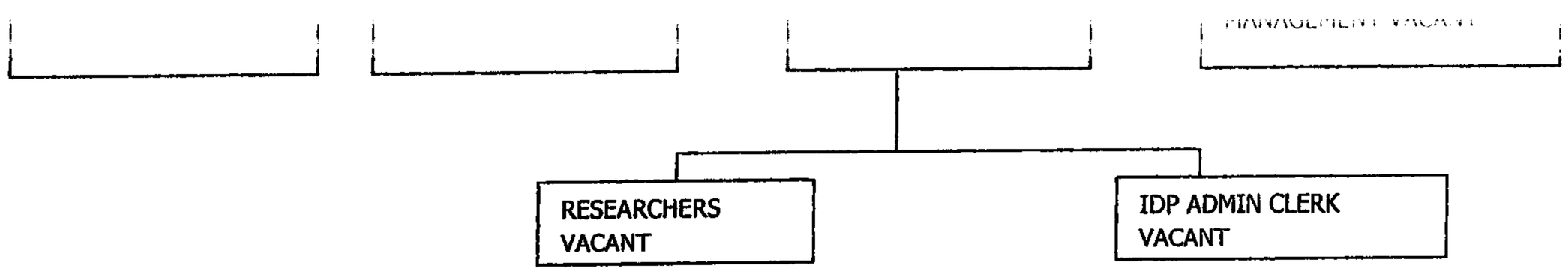
(c) DIAMOND PARK STORM WATER PROJECT



From the 2008/2009 sanitation projects a total of 3140 households benefitted. A total of 4119 households benefitted from these projects. The settlements are:
Devrede,Grootpan,Ramaswikana,Springfield,Kromhoek,Buffelslshoek,Mampote,Essauringa,Lethaleng,Broadhill,Slaaphoek,(2007/08 projects) and
Devrede,Kromhoek,Slaaphoek,Essauringa,Ramaswikana,Grootpan,Springfield,Mokumuru,Nailana,Buffelshoek,Broadhill,Kgatla,Mamolek a,Makaepea,Witten,Innes(2008/2009 projects)
All the 2009/2010 sanitation projects are under construction.

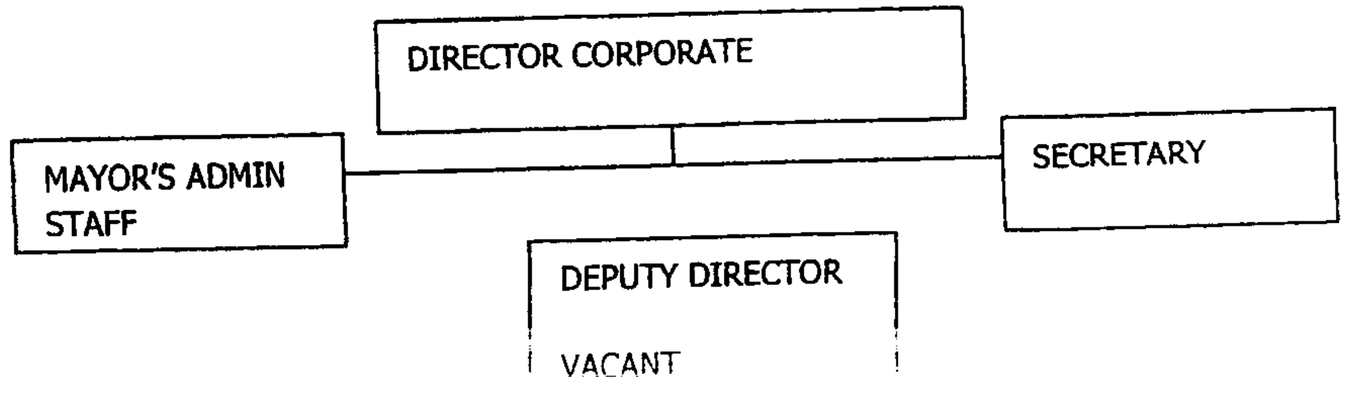
5. WATER SERVICES

CHAPTER 03


RESEARCHERS
VACANT
IDP ADMIN CLERK
VACANT

BLOUBERG LOCAL MUNICIPALITY

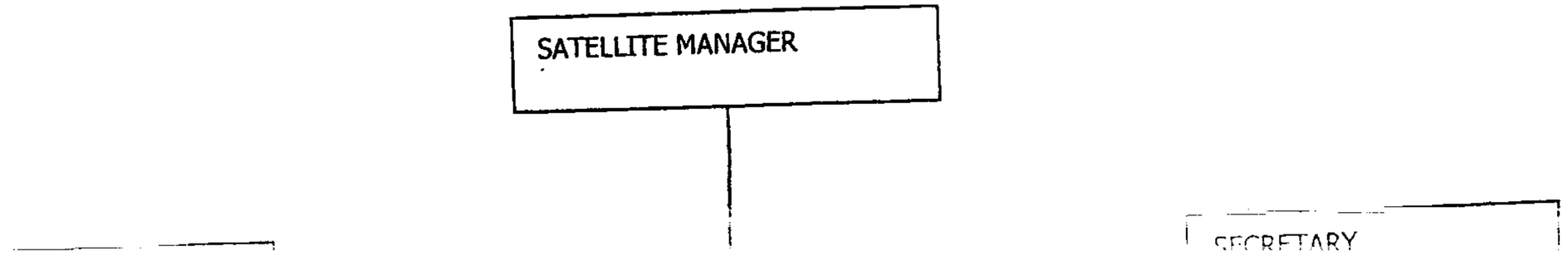
CORPORATE SERVICES

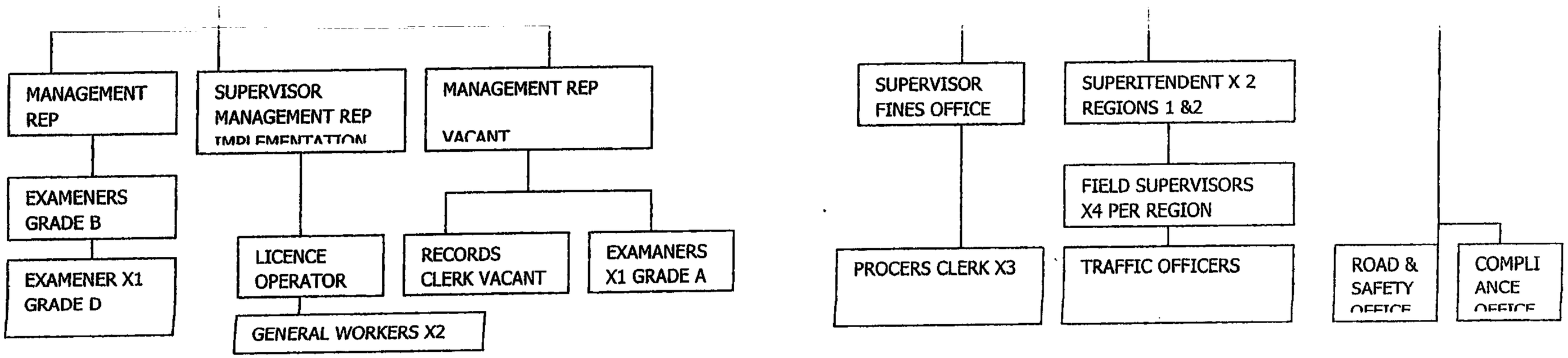


GENERAL WORKERS X6

BLOUBERG LOCAL MUNICIPALITY

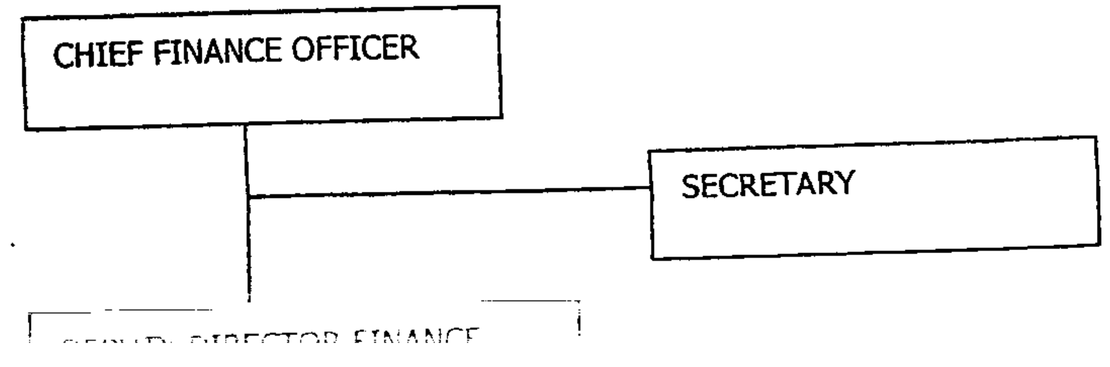
ALLDAYS SATELLITE

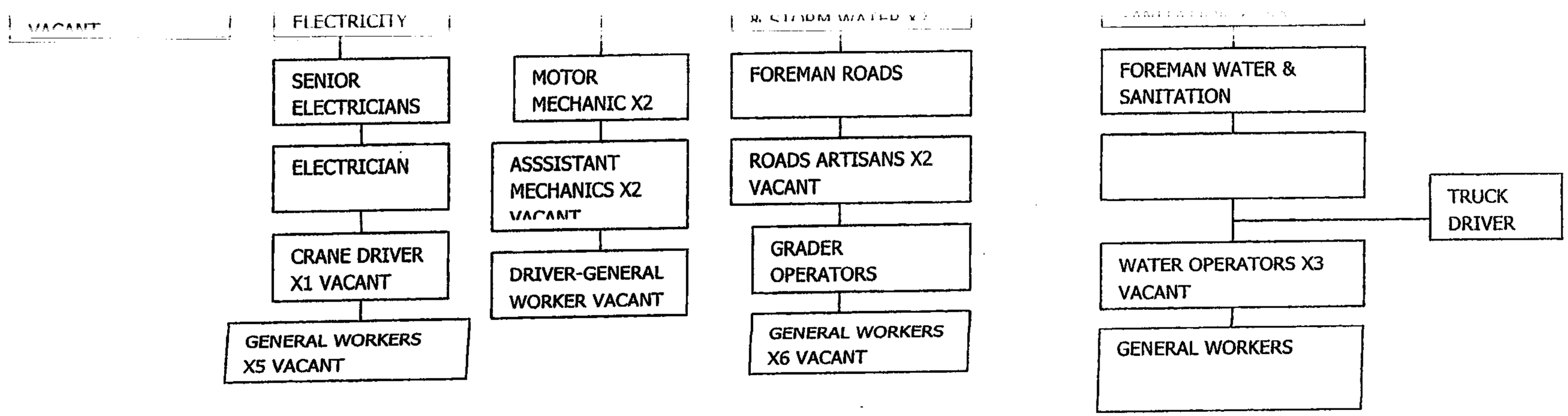



MANAGEMENT REP
EXAMENERS GRADE B
EXAMENER X1 GRADE D
SUPERVISOR MANAGEMENT REP IMPLEMENTATION
LICENCE OPERATOR
GENERAL WORKERS X2
MANAGEMENT REP VACANT
RECORDS CLERK VACANT
EXAMANERS X1 GRADE A
SUPERVISOR FINES OFFICE
PROCERS CLERK X3
SUPERITENDENT X 2 REGIONS 1 &2
FIELD SUPERVISORS X4 PER REGION
TRAFFIC OFFICERS
ROAD & SAFETY OFFICE
COMPLI ANCE OFFICE

BLOUBERG LOCAL MUNICIPALITY

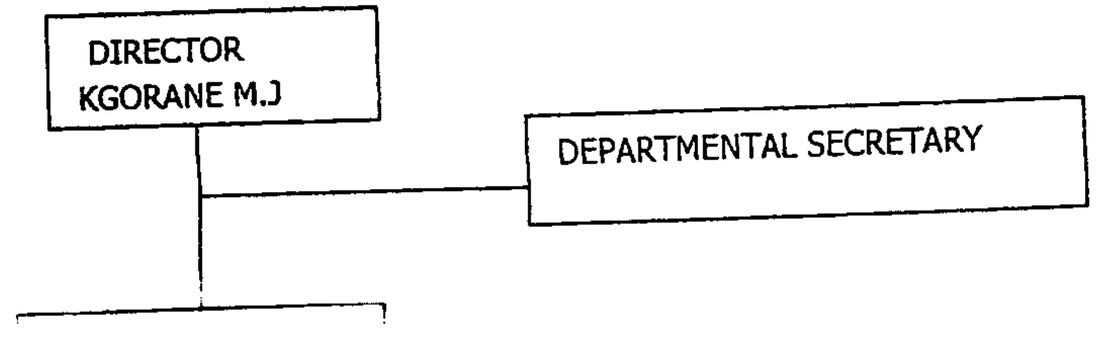
FINANCE DEPARTMENT

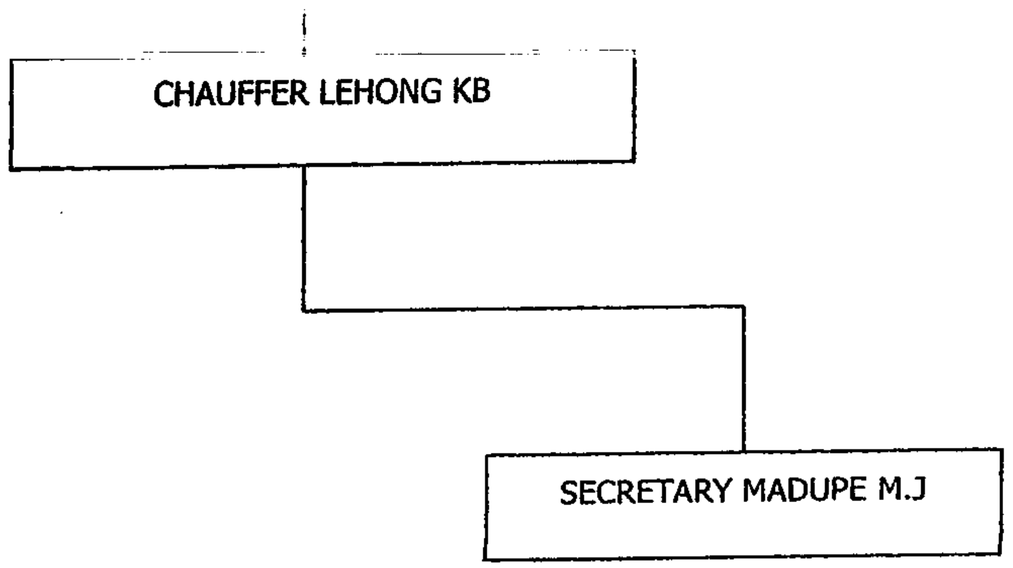



VACANT
ELECTRICITY
SENIOR ELECTRICIANS
ELECTRICIAN
CRANE DRIVER X1 VACANT
GENERAL WORKERS X5 VACANT
MOTOR MECHANIC X2
ASSSISTANT MECHANICS X2 VACANT
DRIVER-GENERAL WORKER VACANT
FOREMAN ROADS
ROADS ARTISANS X2 VACANT
GRADER OPERATORS
GENERAL WORKERS X6 VACANT
FOREMAN WATER & SANITATION
TRUCK DRIVER
WATER OPERATORS X3 VACANT
GENERAL WORKERS

BLOUBERG LOCAL MUNICIPALITY

ECONOMIC DEVELOPMENT AND PLANNING




CHAUFFER LEHONG KB
SECRETARY MADUPE M.J

NEW APPOINTMENT AND TERMINATION

JULY 2009-JUNE 2010

NO	Name	Dept	Position	Age	Gender	Date of commence	Name	Dept	Position	Date of termination	Age	Gender
1	Ngoepe Ms	Finance	Payroll-clerk	23	M1	01/07/2009	Malatji NI	Technical	Director	18/09/2009	31	M1
2	Mohlaloga DJ	Corporate	Cleaner	39	M2	01/07/2009	Ramokobala SJ	Corporate Services	Intern	30/09/09	36	M2
3	Masera MB	Corporate	Mayor's PA		F1	01/09/2009	Malekana SG	Corporate Services	Intern	30/09/09	24	F1

BLOUBERG LOCAL MUNICIPALITY			
POST LEVEL AND REMUNERATION			
Post Level	Notch	Remuneration	1
0		0	
1		0	
	3rd	206579.7	22
	2nd	196742.5	21
2	1st	187373.8	20
	3rd	154259	17
	2nd	146913.3	16
3	1st	139917.4	15
	3rd	127951.3	1
	2nd	121858.4	1
4	1st	116055.6	1
	3rd	113598	1
	2nd	108188.6	1
5	1st	103036.7	1
	3rd	101633.2	1
	2nd	96793.43	1
6	1st	92184.27	
	3rd	91504.91	
	2nd	87147.54	
7	1st	82997.65	
	3rd	78473.75	3
	2nd	74736.91	3
8	1st	71178.01	
	3rd	70629.13	7
	2nd	67265.83	7
9	1st	64062.72	7
	3rd	62088.39	6
	2nd	59131.8	6
10	1st	56316	
	3rd	54924.35	
	2nd	52308.9	
11	1st	49818	

L

F

PRINTED ON 11/01/21 (9:

FAC	CELPHONE	HOUS/ALL
0	933	245.83
0	933	338.02
0	933	338.02
0	933	245.83
0	933	245.83
0	933	245.83
0	933	245.83
0	933	245.83
0	933	245.83
0	933	245.83
0	933	338.02
0	933	245.83
0	933	245.83
0	933	245.83
0	933	245.83
0	933	245.83
0	1496	655.6
0	1496	613.08
0	933	338.02
0	933	245.83
0	1496	613.08

5538 AM NTLEMA

5542 MM TJUMANA

5551 SE SEKGOLANE

5760 TMD MAPUTLA

62000 M.T MANAKA

71000 C.K MALEMA

7300 MM TSHOSHI

--- ---

LS --- ---

Audit Repor

Report of the A
Provincial Legi
Blouberg Local

30 November 2010

AUDITOR-GENERAL
SOUTH AFRICA

Reference: 60051REG09/10

nd other legal and regulatory
ded 30 June 2010

tted herewith in terms of section
ion with section 188 of the
3) of the Municipal Finance

ncluded in the annual report with
e to establish whether there are
d financial statements and the
u are requested to supply this
eived it will be read and should
d to you and you will be
rrections not be made we will

dit report in the municipality's

2) of the MFMA, the audit report
confidential.

de the audit report you are

e relevant senior manager of the
dit-related references in the audit
and other information are those
re should be taken with the page
ould have audit implications.

auditor authorised to sign the
rt should be scanned in when
he place and date of signing and
ar at the end of the report, as in

Auditor-General of South Africa
ax: +27 (0)15 299 4765 • www.agsa.co.za

the hard copy that is provide
electronic format.

6. Please notify the undersigned S
annual report containing this a u

7. Your cooperation to ensure that

Kindly acknowledge receipt of this

Yours sincerely

Signed

.....

Senior Manager: Lawrence Nevhu

Enquiries: Natashia Suknanan
Telephone: (015) 299 4400
Fax: (015) 299 4765

MPOPO PROVINCIAL
UNICIPALITY

Blouberg Municipality, which
010, and the statement of
nd cash flow statement for the
olicies and other explanatory

rts

l fair presentation of the
lards of Generally Recognised
nner required by the Municipal
) (MFMA). This responsibility
control relevant to the
t are free from material
applying appropriate
are reasonable in the

, 1996 (Act No. 108 of 1996)
Act No. 25 of 2004), my
ements based on my audit.

ards on Auditing and *General*
f 27 November 2009. Those
d plan and perform the audit to
tements are free from material

ence about the amounts and
ected depend on the auditor's
misstatement of the financial
risk assessments, the auditor
and fair presentation of the
are appropriate in the
nion on the effectiveness of the
e appropriateness of
ting estimates made by
of the financial statements.

and appropriate to provide a

Basis for qualified opinion

Property, plant and equipment

5. My audit report for the prior and equipment in the recor had not been resolved for tl financial statements is also comparability of the current

6. A deeds search was perfor belonging to the municipali statements of the municipa could also not be traced to I could not satisfy myself a amounting to R161 193 0

Receivables

7. A difference of R1 042 08 disclosed in the annual fir for audit, however adequa items appearing on the re appropriate audit evidenc

8. The ageing of accounts r prescribed by Internation *Measurement*.

Cash and cash equivalents

9. The municipality could n steps have been taken t reconciliation since 30 J overstated by R734 497

Qualified opinion

10. In my opinion, except fo opinion paragraphs, the financial position of the its financial performanc material respects, in ac required by the MFMA.

Emphasis of matter

I draw attention to the matt

Unauthorised expenditur

11. As disclosed in note 2 the amount of R5 277 and the purchase of w

the audit committee did not

it did not adequately fulfil its

pplicable legislation

all expenditure was paid within

rdance with applicable

municipality has incurred

rdance with applicable

MFMA resulting in irregular

with applicable legislation

statements submitted for audit

cial statements and the report
MFMA and MSA, but not for the
ernal control.

iciencies regarding the basis for
n predetermined objectives and

sibility over reporting and
ol. As a result, the financial
ting from the audit and non-

cluded in the annual report are
bmission for audit. The financial
ting from the audit.

Irregular expenditure

12. As disclosed in note 35 to tl
R14 219 894 was incurred,
purpose and for the purcha

Corresponding figures

13. As disclosed in note 27 to
2009 have been restated a
financial statements of the

Additional matters

I draw attention to the matter b

Unaudited supplementary s

14. The supplementary inform
financial statements and i
schedules and according

REPORT ON OTHER LEGAL

15. In terms of the PAA of S
Government Gazette No
report on predetermined
and financial manageme

Findings

Predetermined objectives

16. Material findings on the
XXX, are reported belo

Non-compliance with regu

Existence and functioning

17. The municipality did no
another audit committe
regulation 14(2) of the
2001.

Internal auditing of perfo

18. The municipality did n
auditing the results of
required in terms of se

Compliance with laws ar

MFMA

unicated in a timely manner to

ation of internal control

as set out in legislation and in

lity and service delivery

sibilities as set out in legislation

Annu

BLOUBE

for the year end

Province:

AFS rounding:

Name of Municipal Manager:	M
Name of Chief Financial Officer:	S
Contact telephone number:	0
Contact e-mail address:	S
Name of contact at provincial treasury:	M
Contact telephone number:	0
Contact e-mail address:	r
Name of relevant Auditor:	
Contact telephone number:	
Contact e-mail address:	
Name of contact at National Treasury:	
Contact telephone number:	
Contact e-mail address:	

ALITY
T 3

Executive Committee

BLOUB
AMNU
or

General information (continued)

Physical address:

Postal address:

Telephone number:

Fax number:

E-mail address:

L TY
rs

ci are set out on pages 5 to 48, in terms of
gned on behalf of the Municipality.
o Councillors, if any, and payments made to
ancial statements are within the upper limits
Remuneration of Public Officer Bearers Act
ance with this Act.

.....

DATE

BLOUBE
ANNU
for

Index

Statement of Financial Position

Statement of Financial Performance

Statement of Changes in Net Assets

Cash Flow Statement

Accounting Policies

Notes to the Annual Financial Stateme

Appendix A: Schedule of External Loa

Appendix B: Analysis of Property, Plar

Appendix C: Segmental Analysis of Pr

Appendix D: Segmental Statement of

Appendix E: Actual versus Budget (R

P LITY
C SITION

e	2010 R	2009 R
	2,502,092	1,982,589
	962,051	3,290,475
	3,862,444	2,916,491
	1,024,680	138,963
	4,997,306	3,675,330
	4,441,734	3,772,011
	161,193,028	140,142,091
	178,983,335	**155,917,952**
3	17,443,421	19,076,620
2	-	8,128,985
0	16,721,986	12,114,219
	34,165,407	**39,319,824**
	144,817,928	**116,598,127**
	648,800	-
	144,169,128	116,598,127
	144,817,928	**116,598,127**
	-0	0

BL

STA E

Revenue
Property rates
Service charges
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding receivables
Fines
Licences and permits
Government grants and subsidies
Other income

Total revenue

Expenses
Employee related costs
Remuneration of councillors
Bad debts
Depreciation and amortisation expense
Repairs and maintenance
Bulk purchases
Contracted services
General expenses

Total expenses

Loss on sale of assets

Surplus / (deficit) for the period

	3
CASH FLOWS FROM OPERATIN	
Receipts	
Taxation	
Sales of goods and se	
Grants	
Interest received	
Other receipts - VAT	
Other adjustments	
Payments	
Employee costs	
Suppliers	
Net cash flows from operating	
CASH FLOWS FROM INVESTIN	
Purchase of fixed assets	
Proceeds from sale of fixed asse	
Purchase of investments	
Purchase of foreign currency se	
Net cash flows from investing	
CASH FLOWS FROM FINANCIN	
Proceeds from borrowings	
Repayment of borrowings	
Proceeds from finance lease lia	
Repayment of finance lease liab	
Net cash flows from financing	
Net increase / (decrease) in n	
Net cash and cash equivalen	
Net cash and cash equivalen	

CIES

accounting and are in accordance

Generally Recognised Accounting
with Section 122(3) of the Municipal

ial financial statements are set out

n offsetting is required or permitted

sent the previous year's financial
ning policies are explained in the

nich is the functional currency of the

that the municipality will continue to

ed in an annexure to these financial

statements is amended, prior period
reclassification is disclosed. Where
is made retrospectively as far as is
Where there has been a change in
vely as far as is practicable, and the

NS ISSUED BUT NOT YET

and have not been early adopted by

s) - issued February 2008
ued November 2007

The following standards, amendmen
effective and have not been early ad

IAS 19 Employee Benefits - effective
IFRIC 17 Distribution of Non-cash A
Other
Other

2 PROPERTY, PLANT AND EQUIPMENT

2.1 INITIAL RECOGNITION

Property, plant and equipment are
use in the production or supply of
expected to be used during more
as assets on acquisition date an
equipment is the purchase price
necessary for it to be capable of
rebates are deducted in arriving
removing the asset and restoring t

When significant components of
accounted for as separate items (

Where an asset is acquired by the
the cost is deemed to be equal to

Where an item of property, plant
assets, or a combination of mon
value (the cost). If the acquired it
the asset(s) given up.

Major spare parts and servicing
expects to use them during mor
can be used only in connectio
property, plant and equipment.

2.2 SUBSEQUENT MEASUREMEN

Subsequent to initial recognition
date of revalutaion less any subs

An increase in the carrying amo
surplus reserve, except to the
recognised in surplus or deficit.

A decrease in the carrying amo
except to the extent of any credi

2.3 SUBEQUENT MEASUREMENT

Subsequent to initial recognition
depreciation and impairment los

Where the municipality replace
capitalises the new componen
the capacity or future economic

2.4 DEPRECIATION AND IMPAIRME

Depreciation is calculated on the
lives of the assets. Componen ts
different useful lives are depre
estimated average asset lives:

Infrastructure
Roads and Paving
Pedestrian Malls
Electricity
Water
Sewerage

reviewed annually and any changes
cial Performance.

et may be impaired. An assessment
reporting date. Where the carrying
estimated recoverable amount (or
able amount (or recoverable service
formance.

s disposed of or when there are no
asset. The gain or loss arising on the
mined as the difference between the
Financial Performance.

sical substance. Examples include
recognises an intangible asset in its
future economic benefits or service
the cost or fair value of the asset can

criteria before they are capitlised.
s only capitalised to the extent that:

service potential.

al consideration (i.e. a non-exchange
on the date acquired.

any asset or monetary assets, or a
s initially measured at fair value (the
ed cost is the carrying amount of the

rit ation and impairments. The cost of
life is finite. Where the useful life is
it test.

ible assets over their estimated useful
set on the following estimated average

The amortisation period and the amo t
at each reporting date and any char ge
Financial Performance.

The municipality tests intangible ass ts
asset may be impaired. An assessm er
reporting date. Where the carrying a
recoverable amount (or recoverabl s
(or recoverable service amount) an a

3.4 DERECOGNITION

Intangible assets are derecognise l
benefits or service potential expe e
retirement of an intangible asset is c
value and is recognised in the Stat n

4 INVENTORIES

4.1 INITIAL RECOGNITION

Inventories comprise current ass ts
business. Inventories are initiall r
transport costs and any other co ts
inventory is manufactured, cons ru
overheads used during the manuf ct

Where inventory is acquired b
transaction), the cost is deemed t b

4.2 SUBSEQUENT MEASUREMENT

Inventories, consisting of consum at
the lower of cost and net realisable
case they are measured at the l
inventories are identified and w tt
recognised in the Statement of Fi
reversal of any write-down of inv n
cost is recognised as a reduction n
the reversal occurs.

The carrying amount of invent ie
distributed, written off or consum ec

In general, the basis of allocatin c
method.

5 FINANCIAL INSTRUMENTS

5.1 INITIAL RECOGNITION

Financial instruments are intitall r

5.2 SUBSEQUENT MEASUREMENT

Financial Assets are categorised
loss, held-to maturity, loans an re
fair value through profit or loss
measurement of financial assets
approved GRAP Standard on Fin

, fixed deposits and short-term
eld-to-maturity where the criteria
ured at amortised cost. Where
ent loss, which is recognised as
lculated as being the difference
e cash flows flowing from the
posal proceeds and the carrying

nd receivables and are initially
cost refers to the initial carrying
or doubtful receivables based on
of the debtor, probability that the
ency in payments (more than 30
Impairments are determined by
are receivable within 12 months

ng amount of trade receivables
ised in the Statement of Financial
ible, it is written off. Subsequent
g expenses in the Statement of

ised as financial liaibilities held at
red at amortised cost which is the

s (including call deposits). Cash
known amounts of cash, that are
and are subject to an insignificant
d cash equivalents comprise cash
cipality categorises cash and cash

s on bank overdraft are expensed as
financial liabilities: other financial

which is neither a controlled entity
ipate in the financial and operating
municipality exercises judgement in
e over an investee.

en adjusting for any change in the
e-item in the Statement of Financial
t for the year.

iate from the date that significant
t no longer has significant influence
are subsequently accounted for in
ancial instruments depending on the

e associate in applying the equity
ity are different, separate financial
s impracticable to do so. When the
effects of any significant events or
een the different reporting dates.
policies of the associate and the

Unauthorised expenditure is expen t
conditions of an allocation receive f
expenditure in the form of a grant th at
No.56 of 2003). Unauthorised exp r
Performance and where recovered it
Performance.

8 IRREGULAR EXPENDITURE

Irregular expenditure is expenditur
2003), the Municipal Systems Act (c
contravention of the Municipality's s
expenditure. Irregular expenditure s
and where recovered, it is subsequ r

9 FRUITLESS AND WASTEFUL EXPEND T

Fruitless and wasteful expenditur
reasonable care been exercised. F
Statement of Financial Performan e
Statement of Financial Performan e

10 PROVISIONS

Provisions are recognised when h
events, it is probable that an outflo
obligation and a reliable estimate of
adjusted to reflect the current bes e
to their present value using a pr t
value of money, adjusted for r k
rehabilitation of land).

The municipality does not recog s
unless the possibility of an outflow
disclosed where an inflow of eco or

Future events that may affect the
provision where there is sufficient
assets are not taken into account
losses. The present obligation under

A provision for restructuring cos
criteria of a provision have been m
has a detailed formal plan for the r
a business concerned;
- the location, function, and approx
services;
expenditures that will be undertake
plan will be implemented; and

(b) The municipality has raised a v
starting to implement that plan

11 REVENUE

municipality directly in return for
ion received or receivable.

ters are read on a quarterly basis
umption are made monthly when
nption are recognised as revenue
e in the invoicing period in which
voicing period.

int of sale.

basis in arrears by applying the
d per category of property usage,
property.

sewerage connections on each
hly.

ght-line basis over the term of the

receive the dividend.

nised when the relevant service is
cences and permits.

ks and rewards in those goods is

ent on behalf of another entity (the
municipality as compensation for

municipality received revenue from
nge. Revenue from non-exchange
receipt or receivable qualifies for

revenue arises. Collection charges
on unpaid rates is recognised on a

nd summonses is recognised when
that will be received based on past

all conditions associated with the
y, plant and equipment, when such
becomes available for use by the
municipality has not met the related

s of property, plant and equipment

l expenditure is based on legislated
nt Act (Act No.56 of 2003) and is
ficials is virtually certain.

Grants, transfers and donations re
transferred meet the criteria for rec
grant, transfer or donation is conc
attached to the grant are met. Grant
is recognised.

12 BORROWING COSTS

Borrowing costs that are directly at
capitalised to the cost of that asse
of borrowing costs when substan
complete. It is considered inappro
and the capital asset acquired
qualifying assets are recognised a

13 RETIREMENT BENEFITS

The municipality provides retirem
obligations for the payment of reti
The defined benefit funds, which
projected unit credit method bas
lump sum payments or increased
Specific actuarial information in re
administration of these funds. As
contribution plans.

14 IMPAIRMENT OF ASSETS

The municipality assesses at eac
If any such indication exists, the

Irrespective of whether there is a
- tests intangible assets with an
annually by comparing its carryi
the annual period and at the sam

If there is any indication that a
individual asset. If it is not pos
recoverable service amount of th

The recoverable service amou
sell and its value in use.

If the recoverable service amou
reduced to its recoverable servi

An impairment loss of assets
immediately in surplus or defici

An impairment loss is recognis
than the carrying amount of th
assets of the unit as follows:
- to the assets of the unit, pro ra

ıd cation that an impairment loss
ea ed. If any such indication exists,

ıp irment loss does not exceed the
ee recognised for the asset in prior

ıte depreciation or amortisation is
ıs of a revalued asset is treated as

ewards associated with ownership
ı o intangible assets subject to
air value and the present value of
nised at the inception of the lease
of the lease agreement, discounted
us s the interest rate that exactly
lu of the asset plus any direct

ordance with the stated accounting
oil ty is reduced by the lease
al epayment using the effective
accounting policies relating to
se asset is depreciated over the

ov definition. Operating lease
se

e received in terms of a lease
n of all the minimum lease payments
d scounted at the interest rate
ease instalments received, with the
le basis. The accounting policies
d 1 lease receivables.

over the term of the relevant lease.

2 CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist of the following:
Cash on hand
Cash at bank
Call deposits

The Municipality has the following bank accounts:

Current Account (Primary Bank Account)

ABSA Bank Limited - Account Number 11501694 6
Cash book balance at beginning of year

Cash book balance at end of year

Bank statement balance at beginning of year

Bank statement balance at end of year

Current Account (Other Account)

ABSA Bank Limited - Account Number 40-5592-
ABSA Bank Limited - Account Number 40-7298-
ABSA Bank Limited - Account Number 40-5735-
ABSA Bank Limited - Account Number 40-6324-

Cash book balance at beginning of year

Cash book balance at end of year

Bank statement balance at beginning of year

Bank statement balance at end of year

Cash on hand

Total cash and cash equivalents

Total bank overdraft

3

	2010 R	2009 R
	Provision for Doubtful Debts **R**	**Net Balance** **R**
01	(9 491 150)	962,051
01	**(9,491,150)**	**962,051**
4	(4,079,071)	3,290,475
4	**(4,079,071)**	**3,290,475**
	4,079,070	-
	5,868,827	4,079,070
	-456,747	-
	-	-
	9,491,150	**4,079,070**
	3,862,444	2,916,491
	-	-
	3,862,444	**2,916,491**
	124,680	138,963
	900,000	
	1,024,680	**138,963**
	622,353	**345,577**
	4,441,734	3,772,011
	4,441,734	**3,772,011**

7 PROPERTY, PLANT AND EQUIPMENT

7.1 Reconciliation of Carrying Value

	Lan
	R
as at 1 July 2009	
Cost/Revaluation	
Accumulated depreciation and impairment losses	
Acquisitions	48
Capital under Construction	
Depreciation	
Carrying value of disposals	
Cost/Revaluation	
Accumulated depreciation and impairment losses	
as at 30 June 2010	48
Cost/Revaluation	48
Accumulated depreciation and impairment losses	

7.2 Reconciliation of Carrying Value

	Land
as at 1 July 2008	
Cost/Revaluation	
Accumulated depreciation and impairment losses	
Acquisitions	
Capital under Construction	
Depreciation	
as at 30 June 2009	
Cost/Revaluation	
Accumulated depreciation and impairment losses	

	2010 R	2009 R
	3,754,615	11,534,146
	202,734	23,272
	3,906,494	1,694,571
	3,343,852	2,767,478
	701,063	-
	5,534,662	3,057,154
	17,443,421	19,076,620
	4,997,306	3,675,330
	2,163,624	2,631,426
	-	217,933
	8,100,235	6,656,810
	6,374,457	2,509,499
	83,670	98,551
	16,721,986	12,114,219

NOTE

11 PROPERTY RATES

Propoerty rates
Total

Valuations

Residential
Commercial
State
Municipal
Churches
Total Property Valuations

Valuations on land and buildings are performed every four years valuation came into effect on 1 July 20004. Concil decided to e the valuation roll in the current financial year.

A basic rate applied in the current year was 2c in the rand on la 20% was granted on agricultural and farming land. A flat rate of charged on residential as per council resolution.

2010 R	2009 R
6,875,593	3,344,951
-	-
212,553	223,641
-	-
7,088,147	3,568,592

104,552	164,000
104,552	164,000

630,644	973,232
630,644	973,232

82,972	
82,972	-

49,268,498	36,568,414
18,727,802	11,175,574
952,933	800,983
5,009,988	4,456,560
6,329,042	8,161,501
1,014,881	626,836
81,303,144	61,789,868

49,268,498	36,568,414

2,631,426	-
18,260,000	13,807,000
(18,727,802)	(11,175,574)
2,163,624	2,631,426

217,933	283,916
735,000	735,000
(952,933)	(800,983)
(0)	217,933

5,809,781	3,200,000
7,300,443	7,913,370
(5,009,988)	(4,456,560)
8,100,235	6,656,810

2,509,499	-
10,194,000	10,671,000
(6,329,042)	(8,161,501)
6,374,457	2,509,499

98,551	225,387
1,000,000	500,000
(1,014,881)	(626,836)
83,670	98,551

17 OTHER INCOME, PUBLIC CONTRIBUTIONS AND DONA IC

17.1 Other income

Total Other Income

18 EMPLOYEE RELATED COSTS

Employee related costs - Salaries and Wages
Employee related costs - Contributions for UIF, pensions a d
Travel, motor car, accommodation, subsistence and other lie
Housing benefits and allowances
Overtime payments
Other employee related costs
Total Employee Related Costs

Remuneration of the Municipal Manager
Annual Remuneration
Travel, motor car, accommodation, subsistence and othe al
Contributions to UIF, Medical and Pension Funds
Total

Remuneration of the Chief Finance Officer
Annual Remuneration
Travel, motor car, accommodation, subsistence and othe a
Contributions to UIF, Medical and Pension Funds
Total

Remuneration of Individual Executive Directors

2010
Annual Remuneration
Travel, motor car, accommodation, subsistence and oth a
Contributions to UIF, Medical and Pension Funds
Total

2009
Annual Remuneration
Travel, motor car, accommodation, subsistence and oth r a
Contributions to UIF, Medical and Pension Funds
Total

2010 R	2009 R
304,189	519,590
273,817	316,152
213,404	361,296
890,042	1,297,429
2,045,850	3,994,527
543,829	-
2,896,988	-
7,168,119	6,488,994
7,664,938	6,510,846
7,664,938	6,510,846
8,422,824	5,553,420
8,422,824	5,553,420
1,051,227	547,200
1,051,227	547,200
214,692	229,146
47,058	-
1,760,812	1,325,160
219,947	279,080
22,600	21,950
669,002	473,400
493,109	171,846
1,452,384	1,972,823
253,575	397,990
47,359	76,491
67,421	422,516
16,777	19,560
540,437	294,812
704,260	1,973,225
873,179	901,421
-	387,736
81,916	50,765
891,128	835,915
416,398	-
2,714,855	1,567,597
134,701	95,149
384,360	-
8,195,378	6,127,205
20,201,349	17,623,788
472,526	
472,526	-

25 CASH GENERATED BY OPERATIONS

Surplus/(deficit) for the year
Adjustment for:-
Depreciation and amortisation
Loss on sale of assets
Bad debt
Interest earned
Prior year adjustments
Operating surplus before working capital changes:

(Increase)/decrease in inventories
(Increase)/decrease in trade receivables
(Increase)/decrease in other receivables
(Increase)/decrease in VAT receivable
Increase/(decrease) in conditional grants and receipts
Increase/(decrease) in trade payables

Cash generated by/(utilised in) operations

26 CASH AND CASH EQUIVALENTS

Cash and cash equivalents included in the cash flow statement comprise the following:

Bank balances and cash
Bank overdrafts
Net cash and cash equivalents (bank overdrafts)

	2010 R	2009 R
	(22,241,905)	
	8,192,600	
	98,580	
	(25,143)	
	2,813,068	
	255,595	
	(237,483)	
	(1,404,748)	
	3,712,789	
	(3,813,375.86)	
	(51,833.61)	
	(12,701,856.04)	
	2,349,425	
	(667,110.79)	
	(209,931)	
	1,472,383.18	
te rns of tement rm e were 00 9		
os	3,336,789	
	467,150	
	(3,803,939)	
	231,363	
	32,390	
	263,749	
	(1,348,454)	
	(188,784)	
	(1,537,237)	
	(797,315)	
	699,399	
	97,916	
	-	
	(2,031,299)	
	2,031,299	
	-	
	(25,143)	
	2,813,068	
	255,595	
	3,712,789	
	2,349,425	
	(9,105,734)	
	(138,903)	
	138,903	
	8,192,600	
	(8,192,600)	
	(667,111)	
	667,111	
	(209,931)	
	209,931	

Opening balance
Unauthorised expenditure current year
Approved by Council or condoned
Transfer to receivables for recovery
Unauthorised expenditure awaiting authorisation

Incident
Approved budget for Executive Council, Community Service: ar exceeded
Contrary to section 84(1)(d) of the Municipal Structures Act, mu of R1 625 918 in the 2006/7 financial year relating to provisi:n : with the Capricorn District Municipality and as a result the e:pe expenditure.

	2010 R	2009 R
	-	-
	55,940	134,470
		(134,470)
	55,940	-
	-	-
	3,405,905	422,248
	(2,684,448)	(422,248)
	721,456	-
	-	-
	5,393,162	4,277,834
	(5,393,162)	(4,277,834)
	-	-
	-	-
	-	-
	8,017,614	6,699,894
	(8,017,614)	(6,699,894)
	-	-
	11,076,389	8,500,783
	11,076,389	8,500,783
	-	-
	11,076,389	8,500,783
	11,076,389	8,500,783
	11,076,389	8,500,783

31 RETIREMENT BENEFIT INFORMATION

31.1 Defined contribution plan

The municipality operates a defined contribution plans. Con
expensed in the statement of financial performance.

32 CONTINGENT LIABILITY

32.1 Claim for damages

During 2002, the municipality obtained an eviction order ag
Desmond Park and proceeded to evict them from the land
allegedly occupied unlawfully. However the residents appl
judgement which was granted by the court. An out of cour
reached betwen the parties in which the municipality unde
houses built for the residents. The residents are now suel
the grounds that the eviction order unlawful and are claim
sum of R189 125 000.00 (one hundred and eighty nine m
twenty five thousand rand). Pleadings were closed during
of the hearing is not set.

During 2007, the municipality evicted residents from Des
occupied another piece of land illegally. This time the evi
first obtaining eviction order. The residents took the matt
municipality was ordered to erect dwellings for the reside
suing the municipality for the evicting them unlawfully an
to the sum of R19 200 000.00 (nineteen million two hun

During or about April 2010, the ANC expelled 12 council
municipality. The said coucillors have taken the matter t
Pretoria demanding that they be reinstated. The matter
hearing on the 30th of August 2010.

33 RISK MANAGEMENT

33.1 Maximum credit risk exposure

Credit risk consists mainly of cash deposits, cash equiv
only deposits cash with major banks with high quality cr
counter-party.

Financial assets exposed to credit risk at year end were
ABSA Bank
Trade and other receivables

These balances represent the maximum exposure to cr

33.2 Liquidity risk

The municipality's risk to liquidity is a result of the func

Trade and other payables

33.3 Interest rate risk

As the municipality has no significant interest-bearing
cash flows are substantially independent of changes

34 Operating lease

Amounts payable under operating lease

Within one year
Within two to five years

Municipality entered into an operating lease for leasi
payable under operating lease R29 315 excluding V
agreement will expire at the end of October 2012.

35 Irregular Expenditure

Unspent conditional grants is disclosed in note 10 o
not backed by cash as the municipality has a cash
financial statements. The current funding of the mu
of conditional grants was utilised to fund operational

[illegible] fencing)	-	39,906	-	-	39,906		2,405			[illegible]		[illegible]
Computer equipment	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]
Other land & buildings	-	-			-		-	-		-		-
Other (Tools)	8,280	-			8,280	552	552	-		1,104		7,176
					-					-		-
	12,862,521	1,308,950	1,024,841	-	13,146,630	2,323,098	2,432,318	363,428	-	4,391,989		8,754,641
Total	150,148,272	22,463,151	1,210,071	7,088,840	178,490,192	10,006,183	7,664,936	371,762	-	17,299,357	-	- 161,190,835

Blouberg Local Municipality
APPENDIX B
ANALYSIS OF PROPERTY PLANT AND EQUIPMENT
as at 30 June 2009

	Cost / Revaluation					Accumulated Depreciation							
	Opening Balance	Additions	Disposals	Under Construction	Closing Balance	Opening Balance	Depreciation	Disposals	Impairment loss/Reversal of impairment loss	Closing Balance	Transfers	Other movements	Carrying Value
	R	R	R	R	R	R	R	R	R	R	R	R	R
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land													
Landfill Sites													
Quarries													
	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings													
Infrastructure													
Roads, pavements, bridges & [illegible]	28,972,152	7,217,907	-		[illegible]	[illegible]	1,208,763	-	-	2,473,202	-	-	33,716,857
										227,191	-		[illegible]

Calculation of Unauthorized expenditure

Division/Department	Budget	Budget Non cash items				Total	Expenditure	Actual Non cash items				Total	Excess	%
		Prov leave	Prov Bonus	Prov Bad debts	Depreciation			Prov leave	Prov Bonus	Prov Bad debts	Depreciation			
Executive council	10,351,641.00	-	-	-	-	10,351,641.00	10,884,871.96	-	-	-	-	10,884,871.96	(533,230.96)	105.15
Municipal manager	5,097,684.00	25,000.00	72,615.00	-	-	5,000,069.00	4,500,434.47	165,471.41	43,442.57	-	-	4,291,520.49	708,548.51	85.83
Finance and Administration	8,883,017.00	85,000.00	122,138.00	90,000.00	293,262.00	8,292,617.00	18,551,267	560,979.10	104,865.26	9,491,150.26	7,664,937.68	729,334.76	7,563,282.24	8.79
Economic Development and Planning	7,291,718.00	32,100.00	137,375.00	-	-	7,122,243.00	6,884,533.66	408,767.13	59,159.58	-	-	6,416,606.95	705,636.05	90.09
Community service	8,126,410.00	45,000.00	373,079.00	-	-	7,708,331.00	9,421,174.42	780,447.83	176,643.76	-	-	8,464,082.83	(755,751.83)	109.80
Corporate service	16,349,063.00	281,111.00	377,248.00	-	-	15,690,704.00	14,352,434.36	962,145.13	208,776.34	-	-	13,181,512.89	2,509,191.11	84.01
Technical service	16,799,284.00	110,000.00	346,075.00	-	-	16,343,209.00	19,385,287.07	571,286.00	108,175.41	-	-	18,705,825.66	(2,362,616.66)	114.46
Grand Total	**72,898,817.00**	**578,211.00**	**1,428,530.00**	**90,000.00**	**293,262.00**	**70,508,814.00**	**83,980,003.00**	**3,449,096.60**	**701,062.92**	**9,491,150.26**	**7,664,937.68**	**62,673,755.54**	**7,835,058.46**	**88.89**

CE

10	2010	2010
ncome R	Actual Expenditure R	Surplus / (Deficit) R
-	15,384,570	(15,384,570)
8,[illegible]1,937	22,714,025	76,037,913
[illegible]3,454	6,856,230	(5,552,775)
3,[illegible]4,456	9,403,435	(6,008,979)
-	14,344,831	(14,344,831)
7,[illegible]01,297	15,749,438	(8,648,141)
-	-	-
0,[illegible]1,145	84,452,529	26,098,616
0,[illegible]1,145	84,452,529	26,098,616

	Actual
REVENUE	
Property rates	
Service charges	
Rental of facilities and equipment	
Interest earned - external investments	
Interest earned - outstanding debtors	
Fines	
Licences and permits	
Government grants and subsidies	
Other income	
Total Revenue	
Employee related costs	
Remuneration of councillors	
Provision for Doubtful debts	
Depreciation	
Repairs & Maintenance	
Contracted Service	
Bulk purchases	
General expenses	
Total Expenditure	

MUNICIPAL MANAGER'S FOURTH QUARTER REPORT

KPA	Programme	KPI	Annual Target	Q4 (Apr- Jun 2010)	Actual	Reason for Variation	Corrective Action
Municipal	Filling of top	All six positions	06	100%	06	None	

	Internal Audit	[illegible]	04	02	02	[illegible]	appointment of the AC
	Audit committee	Audit committee reports					
	Decentralization of municipal services	Reports from satellite offices	03	100%	100%	None	None
	Litigations	Reports on the number of litigations	100%	02 (Desmond Park cases)	02	None	None
	Criminal cases	Reports on the number of cases	100%	01 (Diesel theft)	01	None	None
	IDP/BUDGET	Adopted IDP/BUDGET	100%	N/A	N/A	None	None

		document					
Basic Service Delivery							
MIG Projects - Upgrading of	Desmond Park	Paved and completed	100%	100%	100%	None	None

	Devilliersdale	project			Stage		
	Kgwale	Energized project	100%	80%	Adjudication Stage	Lack of funding	2010/11
	Vienna	Energized project	100%	95%	40%	Completion date is 03/08/10	None
	Mashamaite	Energized project	100%	92%	70%	Completion date is 29/08/10	None
	Raweshi	Energized project	100%	100%	100%	None	None
	Oldlongsine	Energized project	100%	100%	100%	None	None
	Sadu	Energized project	100%	100%	60%	Reappointment of contractor	None

	Hlako B	Energized project	100%	98%	75%	Completion date is 04/08/10	None
Bulk Water Projects							
	Thirteen BWS Projects	Completed and functional projects	100%	50%	00		Engage CDM
	Alldays BWS Project	Completed and functional	100%	100%	80%	Capacity challenges	Engage CDM
							None

Culture							
Heritage celebration	Babirwa ba Mamadi	Report on the function	100%	100%	100%	None	
	Bakgalaka ba Seakamela	Report on the function	100%	100%	100%	None	None
	Legacy of the late Netshizhive	Report on the function	100%	100%	100%	None	None
Off season tournament	Hosting of off-season tournament	Report on the function	100%	100%	100%	None	None
Housing and Land Use							
	RDP houses in	Complete and	100%	100%	100%	None	None

	Bochum ext. 5	allocated RDP houses					
						None	None
	Sale of sites	Sold and developed sites	100%	100%			
	Poverty alleviation	Sustainable projects	100%	100%	40%	Cash flow problems	Budget for 2010/11
	LED projects	Sustainable projects	100%	100%	40%	Cash flow problems	Budget for 2010/11
							To be done

	Audit queries	Audit management plan	100%	100%	50%	None	None
	Valuation roll	Adopted and functional roll	100%	100%	Draft supplementary valuation roll available	Postponement of the meetings by Koedoesrand Grond Eienaars Forum	None
Good Governance and Public Participation	Ward committees	Functional ward committees	100%	100%	100%	None	None

	Communication strategy	Functional strategy	100%	100%	100%	None	None
	Corporate image	Promotional material	100%	100%	80%	Capacity challenges	Capacitate officials
	Local lab our forum	Functional forum	100%	100%	100%	None	None
	Public participation	Reports of public participation	100%	100%	100%	None	None
	Fraud	Report on the	100%	100%	100%	None	None

Infrastructure maintenance & improvement	Availability of Assets Maintenance Plan (AMP)	Availability of AMP	**Target not Achieved**. The Draft is being finalised and the delay was caused by the unavailability of information on the Assets Register that was supposed to guide the accuracy of the Plan	N/a	To be achieved by August 2010 per the 2010/2011 SDBIP
	Number of vehicles purchased by December 2009	3 Corporate Services Vehicles bought by December 2009	*N/A. Project withdrawn.*	N/a	Financial constraints resulted in reprioritisation for 5 vehicles (3 for Traffic and 2 for Electrical Unit)

	Number of computers purchased by December 2009	16 [illegible]uter purc[illegible]sed by December 2009	Target revised due to budgetary constraints. 8 Desktops and 2 laptops were procured and delivered.	***Deliver[illegible]tes***	Reprioritised for the next financial year wherein a budget of R400,000 has already been approved by the Council
Systems integration	Satellite offices linked with Head Office IT systems	Head Office IT systems linked with the Alldays and Eldorado satellite offices by September 2009	Target achieved. Head Office and Eldorado offices are now linked. The server running windows 2008 has been configured and installed at Alldays. There is no budget to link with the other two satellite offices	N/a	Budget to link with the other two satellite offices to be proposed for the 2010/11 Adjustments Budget and or 2011/2012 Annual Budget
	New office linked with	New office linked with	**Target achieved**. The new [illegible] is networked	***Physical verification***	N/a

Financial viability	Revenue	Availability of Revenue	...ved Revenue ...ation Strategy	**Target achieved.** The monitor was submitted to	Co... 03/...	...esolution OC ...2(a) (xii) of 04/11/2009	N/a
		saving measures	saving ...	terms of Resolution OC 01/10/11.6 (d)		
		Availability and implementation of Telephone Policy Compliance Monitor by July 2009	Approved Telephone Policy Compliance Monitor	**Target achieved.** The monitor was submitted to the Council of 04/11/2009 and accepted in terms of resolution OC 03/09/11.2(a) (iv)	Council Resolution OC/09/11.2 (a) (iv) of 04/11/2009	N/a

Number of Telephone Policy Compliance reports to the Council	4 r[illegible]s compiled and sub[illegible]ed to the Council	*4 Reports were submitted and accepted by the Council*	***Council Resolutions***. 1st report Resolu[illegible] OC 03/09/11.2 (a) (iv) of 04/11/2009; 2nd report Resolution OC 01/10/11.2 (a) Annexure C) of 04/02/2010; 3rd report Resolution OC 02/10.11.2 (b) (ANNEXURE E) of 31/03/2010. 4th report is due and ready for the next scheduled Council meeting of 29/07/2010	
Availability of Printing & Stationary Policy by September 2009	Approved Printing & Stationary Policy	Target Not Achieved	N/a	Rescheduled to 2010/11
Availability of Stationary & Printing Policy	Approved Stationary & Printing Policy	N/A. Dependent on the approval of the above	N/a	N/a

Skills Development	% of employees and	...ment the ...2010 WSP	Target revised due to budgetary constraints	*A... ...raining Report*	None
	Number of Mayor's Bursary Fund Compliance reports to the Council	Submit 4 Mayor's Bursary Fund Compliance reports to the Council		*accepted by the Council as follows : 1st report Resolution OC 03/09/11.2 (j) (HR Annexure) of 30/07/2010; 2nd report accepted in terms of Resolution OC 01/10/11.2 (a) (Annexure D) of 04/02/2010; second report; third report; fourth report Resolution OC 03/10/11.2 (d)(Annexure B). The 4th report (April - June 2010) is due and ready for consideration by the Council meeting scheduled for 29/07/2010.*	

Employment Equity	% of achievement of the 2009/2010 EEP targets	10[illegible] implementation of t[illegible] 2008 - 2011 Employment Equity Plan	**Target achieved.** The report for the quarter ending March 2010 served at the Council of 31/03/2010)	N/a	N/a
	Number of meetings of the Employment Equity Committee held	Hold 4 meetings of the Employment Equity Committee	Target not achieved. 2 (50%) meeings were held	***Minutes*** of the Employment Equity Committee meetings	Restructuring of the Committee with the inclusion of the SDF has been effected for improved functionality in 2010/2011
	Employment Equity Report compiled and submitted to the Department of Labour	2009/2010 Employment Equity Report submitted to DoL	**Target achieved.** The report was submitted in full compliance with the Employment Equity Act, 55 of 1995	Submission and compliance ***acknowledgement letter*** by the Director - General of the Department of Labour dated 22 December 2009; and [illegible] in the Employment	None

	% of compliance with	ved Employee	**Target achieved.** The	Co **Resolution** OC 2 (a) (ix) of 04/11/2009	N/a

the Council			Council scheduled for 29/07/2010	
Uniform and Protective Clothing Policy approved by December 2009	Uniform and Protective Clothing Policy	Target Achieved. The Policy is awaiting approval by the next scheduled Council meeting of 29/07/2010 following its favourable consideration by the LLF of 09/06/2010	***Minutes*** of the LLF meeting of 09/06/2010	N/a
Availability of Uniform & Protective Clothing Policy implementation monitor by January 2009	Uniform & Protective Clothing Policy implementation monitoring	N/A. Dependent on the approval of the above.	N/a	None

	Number of Uniform and Protective Clothing compliance monitoring reports to the Council	Su[illegible] Uniform and Pro[illegible]ve Clothing compliance monitoring reports to the Council	N/A. Dependent on the approval of the above.	N/a	N/a
Corporate Image	Availability of a brand for Blouberg Municipality	To develop a model for corporate image by April 2010	Corporate Branding Strategy is available and may only need review and or implementation including adequate budget	***Council Resolution*** OC 04/07/9.2 (c) of 31/05/2007	Publicity budget has been increased from R100,000 to R200,000 for the 2010/2011 financial year.
Labour Relations	Availability of Conflict Management Strategy by March 2010	Develop a Conflict Management Strategy	Addressed by SALGBC collective agreements	N/a	N/a
	Number of meetings of the Local Labour Forum held	Facilitate 11 meetings of the Local Labour Forum	**Target not Achieved.** 4 meetings were held on 02/12/2009; 09/12/2009; 04/05/2010; and	***Minutes*** of the LLF meetings of the said dates	Initial internal strife in the employee component. Towards the end of the year things fell in place

	Number of publicity	rts compiled and	4 reports were submitted and accepted by the	Co'	Resolutions. 1st report acc. in terms of Resolution	N/a
	Policy implementation monitor by July 2009	the Language Policy implementation monitor	Community Services Department	Language Policy		
	Number of Language Policy compliance reports to the Council	Submit 4 Language Policy compliance reports to the Council	As above	As above	N/a	
	Registration and recognition of stakeholders by June 2010	Registration and recognition of stakeholders	Target achieved. Stakeholder list is due and ready for tabling at the next scheduled Council meeting of 29/07/2010	***Executive Committee minutes.*** Draft list as tabled at the Executive Committee meeting of 30/06/2010	N/a	

Ward Committees System	Availability of Ward Committees Support Policy Compliance Monitor by July 2009	Ap[illegible]d and imp[illegible]ented Ward Committees Support Policy Compliance Monitor	**Target achieved.** The monitor was submitted to the Council of 04/11/2009 and accepted in terms of resolution OC 03/09/11.2(a) (xi)	***Coun[illegible]solution*** OC 03/09/[illegible]a) (xi) of 04/11/2009	N/a
	Number of Ward Committees Support Policy Compliance reports to the Council	Submit 4 Ward Committees Support Policy Compliance reports to the Council	4 reports were submitted and accepted by the Council	***Council Resolutions***. 1st report accepted in terms of Resolution OC 03/09/11.2 (a) (ixi) of 04/11/2009; 2nd report accepted in terms of Resolution OC 01/10/11.2 (a) (Annexure I) of 04/02/2010; 3rd report accepted in terms of Resolution OC 02/10/11.2 (b) of 31/03/2010	None
	Compliance Mon[illegible] approved by July 2	Monitor	and accepted in [illegible] resolution OC 03/09/11.2(a (xi)		

	Availability of CDW	Support Policy	**Target Not achieved**	N/	Perpetual changes in master plans which
	monitor by July 2009	monitor			
	Number of Councillors Support Policy compliance reports to the Council	Submit 4 Councillors Support Policy compliance reports to the Council	N/A. Dependent on the approval of the above.	N/a	N/a
Resolutions Implementation	Resolutions Implementation *monitoring system* revised by July 2009	Revised Resolutions Implementation monitoring system	**Target achieved.**	N/a	Resolution implementation monitor, providing progress report on implementation of Portfolio Committee resolutions had been a standing item on the PC agenda from July 2009

	% of resolutions timely implemented	90% resolutions timely implemented	**Target achieved. All** (100%) the Portfolio Committee resolutions have been implemented	***Minutes*** of the Portfolio Committee meeting on Resolutions Implementation Monitor for the period July 2009 - June 2010	**N/a**
	% of minutes compiled and circulated within 48 hours of the meeting	90% of minutes compiled and circulated within 48 hours of the meeting	**Target not achieved.** There hasn't been proper record keeping to quantify extent of compliance	N/a	Compliance and records keeping to be improved and monitored in 2010/11
Customer Care	Complaints Management System(CMS) developed by September 2009	Develop and implement Complaints Management System	**Target not achieved.** The Policy was approved by the Council of 01 June 2010 in terms of Resolution OC 03/10/11.2 (b)	***Council Resolution*** OC 03/10/11.2 (b)	N/a
		[illegible] 100% of	N/A Dependent on the	[illegible]	For the 2010/11 Financial Year

Records	Properly managed and	bility of Records Management Policy	Target achieved. The monitor was submitted to	***Co*** ***Resolution*** OC 01/ .2 © of 04/02/2010	N/a
	Audit Queries	Number of departmental queries resolved to eliminate future non-compliance	queries resolved to eliminate future non-compliance	recommendations were fully implemented	implemented due to budgetary implications and or constraints
	Reports, SDBIP and Budgets	Development of Departmental Annual Budgets, Adjustment Budgets and SDBIP	Departmental Budgets, Adjustment Budgets and SDBIP developed and submitted on time to relevant authorities	**Target Achieved.** The report was submitted and accepted by the Council of November 2009	***Council Resolution*** OC 03/09/11.2(j) of 04/11/2009	None

COMPOSITION OF THE REPORT

1. Executive summary

This report covers the performance of Finance for the Fourth Quarter with regard to the implementation of the SDBIP to highlight challenges and good performance. Our key responsibilities entail management of Revenue, Expenditure. Supply chain, Assets and Budget.

1.1 Achievements

During the period under review the department managed to successfully do the following.

Approved Budget 10/11 financial year, Total Budget R 120,335 million

Creditors payments			• Late submission • Incorrect details on invoices	Ensure proper management. Effective Budge Committee meetings.
Preferential procurement	To procure 50% of goods within Blouberg	Only 48% of goods and services procured within Blouberg	• Nature of service e.g. accommodation, Telkom and Eskom	Adhere to LED strategy

FINANCE DEPARTMENT: SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

KEY PERFORMANCE AREA 1: MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT (15%)

Sub-program	Objectives	Key Performance indicators	Annual target	Qtr 4	Evidence

KPA 3: LOCAL ECONOMIC DEVELOPMENT (20%

Objectives	Unit of measurement	Annual target	Annual	Evidence
Implementation of indigent roll	number of beneficiaries	100%	25%	Indigent register
Implementation of	% of			Procurement Report

KEY PERFORMANCE AREA 4: FINANCIAL VIAIBILITY AND MANAGEMENT (15%)

Objectives	Unit of measurement	Annual target	Qtr 4		
Revenue Collection	To collect 100% of projected revenue	% of Collection ratio43,162,954	6,067,975.43	Non payment of residents	Debt collector's progress report attached.

	To functionalize Bid Committee	Percentage of bids	All bids processed through bid committee	Two bid Committees established	
	To align Budget and IDP as required by MFMA	100 % Alignment	To be aligned in the third quarter.	Done	Council Resolution

Objective 1.4	Unit of measurement	Annual target	Qtr 4		
Financial Reports	To submit monthly, quarterly,Half yearly and annaul reports to EXCO, Council, Portfolio, treasury and other	100 % Financial reports submission	100 % Submission	DONE	Reports

Accounting Management and Financial Control	To sustain sound financial management	Proper record keeping	75% record keeping		office allocation

Objectives	Unit of measurement	Annual target	Qtr 1	Evidence	
	Banking of income received the following working day	100%	100%		

KEY PERFORMANCE AREA 5: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (15%)

Objectives	Unit of measurement	Annual target	Qtr 1	Challenges	Corrective Action

Budget vs Municipal Expenditure

	QUARTER 4 ANNUAL BUDGET	QUARTELY BUDGET	QUARTELY MOVEMENT	YTD MOVEMENT	VARIENCE PER QUARTER	QUARTELY %	ANNUAL %
EMPLOYEE/COUNCILLORS RELATED COST	38,148,815.00	9,537,203.75	10,683,499.51	38,663,280.91	(1,146,295.76)	112.02	101
GENERAL EXPENDITURE	23,643,516.00	5,910,879.00	5,908,738.22	21,643,462.22	2,140.78	99.96	92
GENERAL EXPENSES - BULK PURCHASE	6,141,552.00	1,535,388.00	2,284,551.50	7,588,185.90	(749,163.50)	148.79	124
GENERAL EXPENSES - CONTRACTED SERVICES	1,182,904.00	295,726.00	324,623.21	1,051,227.30	(28,897.21)	109.77	89
REPAIR AND MAINTENANCE	3,782,029.00	945,507.25	3,351,323.53	4,331,700.10	(2,405,816.28)	354.45	115
CAPITAL EXPENDITURE	51,093,673.00	12,773,418.25	6,296,491.00	29,844,815.00	6,476,927.25	49.29	58
TOTAL	**123,992,489.00**	**30,998,122.25**	**28,849,226.97**	**103,122,671.43**	**2,148,895.28**		

GRANTS: CAPRICON DISTRICT MUNICIPALITY	8,651,535	2,162,884	7,200,000.00	7,200,000	-5,037,116	83
GRANTS: MUNICIPAL SYSTEM IMPROVEMENT(MSIG)	735,000	183,750	-	735,000	183,750	100
GRANTS: FINANCE MANAGEMENT GRANT	1,000,000	250,000	-	1,000,000	250,000	100
LGSETA(CAPACITY BUILDING)	200,000	50,000	34,262	143,500	15,738	72
ASSESSMENT RATES	8,820,954	2,205,239	126,174	3,564,202	2,079,065	40
SALE OF ELECTRICITY	6,050,000	1,512,500	1,379,202	5,389,193	133,298	89
WATER AND SANITATION SERVICES	2,920,000	730,000	89,360	2,300,695	640,640	79
REFUSE SERVICES	250,000	62,500	14,428	120,952	48,072	48
TRAFFIC SERVICES	2,720,000	680,000	780,928	2,468,711	-100,928	91
INTEREST	650,000	162,500	333,226	556,259	-170,726	86
OTHER INCOME	13,542,000	3,385,500	1,687,809	6,516,889	1,697,691	48
Total Income	**123,992,489**	**30,998,122**	**60,479,393**	**105,688,422**	**-29,481,271**	**1,128**
Surplus/Deficit	-	-	31,630,168	2,565,750	-31,455,168	

FO...TH QUARTER

BUDGET VS ACTUAL 2009 AND 2010
PERIOD: APRIL TO JUNE 2010

Major Source of Income							
Vote	Budget		Quarterly	Current	YTD Movement	Varience	Percentage
Assesment Rate	R	8,820,954.00	R 2,205,238.50	126,173.60	3,564,202.45	2,079,064.90	5.7
Water and sanitati	R	2,920,000.00	R 730,000.00	89,359.57	2,300,695.07	640,640.43	12.2
Sale of Electricity	R	6,050,000.00	R 1,512,500.00	1,379,202.14	5,389,192.69	133,297.86	91.2
Refuse	R	250,000.00	R 62,500.00	14,427.89	120,951.50	48,072.11	23.1
Traffic Services	R	2,720,000.00	R 680,000.00	780,927.67	2,468,710.92	-100,927.67	114.8
Interest	R	650,000.00	R 162,500.00	328,132.24	461,949.88	-165,632.24	201.9
Additional Income	R	13,542,000.00	R 3,385,500.00	1,687,809.39	6,526,958.80	1,697,690.61	49.9
Total	R	34,952,954.00	R 8,738,238.50	4,406,032.50	20,832,661.31	4,332,206.00	50.4

TOTAL

SUBJECT: **DEBT COLLECTOR'S PROGRESS REPORT**

The purpose of the report is to update Finance Portfolio On the progress made by the debt collector.

The amount received so far is R 133,140.00 and it is made up of the transactions:

	Current Balance

COMMUNITY SERVICES: 4TH QUART

NOTABLE HIGHLIGHTS

Registration of 2 Recycling Initiative

Continuous efforts for the cleaning

A successful mass mobilization pre

Hosted Eldorado PVA for the 2010

Bloubergers to represent the prov

133 Shova kalula bicycles received

Launch of Limpopo Premier's Gre

CHALLENGES

Environmental awareness and lit

Equipment for removal of rubbol

Pounding

Not meeting revenue projection

		equipped with traffic services - Licences, Leaner's, bookings, registration	with traffic services	plan	equipped with traffic services -		to visit the affected satellite offices for installation of eNaTis facilities.	

		Availability of the Traffic Management t Systems	95 % Availability of the Traffic Management t Systems in the main office and satellite offices to improve service delivery	Developmen t of an improvement plan	Implementatio n of traffic services improvement plan	TMS available at head office,	none. The department to send a delegate to visit the affected satellite offices for installation of eNaTis facilities. The first consideration will be licensing of vehicles, persons will follow long after.	

			s & Cultural uniform for general workers	services	issued out			
		Sponsorships granted	Market sponsorships for Sports Development, Arts and Culture & CBO's in the Municipality	R(amount) of sponsorship obtained	R(amount) of sponsorship obtained	no sponsorship granted. Duroc withdrew along the way for the January boxing tourney.	none obtained	

	2010 FIFA World Programme	2010 promotion programme in place	Establishment of a 2010 promotion programme	Developmen t of a 2010 promotion programme	Implementatio n of the 2010 programme across the municipality	PVA is meeting challenges with regard to funding.the allocated R1m from CDM will not suffice.	PVA ran over 5 days in Eldorado. It was a success with no reported criminal incidents except for two accidents one involving a sedan and a coe and the other a Limpopo Go taxi, no injuries to persons. Transport was a challenge	

		Number of additional households serviced on Solid waste management	collection of refuse in 13 villages (Senwabarwana, Alldays, Burgericht, Mmotlana, Longden, Grootpan, Desmond Park, Dilaeneng, Puraspan,Witten, Indermark, Avon, Be Vrede,	100% collection from all 13 villages	100% collection from all 13 villages		none	Greenest Municipality Competition entered in 2010; Steering Committee for GMC in place

		2009						
	Debt Recovery	Number of outstanding debts taken to legal services	Provide legal support for recovery of debts owed the Municipality for outstanding warrants of arrest	Collect xxx% of outstanding debts	Collect xxx% of outstanding debts	manual warrants of arrest to the value of R243 000 have been authorized. Execution thereof will follow through the sms system.	sms service installed to the computer of Dir Comm Services, smses sent to traffic fines defaulters, some have responded positively while some have provided false contact numbers	debt in respect of refuse removal attended to by the Finance Dept

	Office facilities	Availability of operational cost cutting measures by July 2009	Operational cost management plan	Implement the plan to achieve efficient, economic and effective use of municipal resources (fleet and office equipment) in accordance with plan	Implement the plan to achieve efficient, economic and effective use of municipal resources (fleet and office equipment) in accordance with plan		overtime and travel costs have been drastically cut since third quarter review	cost cutting measures implemented: common transport is used for meetings at same destinations, travel kilometers are now controlled

transformation and institutional development		vacant posts filled	Organogram with all required posts	required vacant posts on the departmental Organogram		be filled in this financial year due to cashflow problems	budgeted for to budgetary constraints	
	Departmental Reporting	Reports on the departmental quarterly Performance review conducted	4 Reports on the departmental quarterly Performance review conducted	1st quarter report compiled	2nd quarter report compiled	In the process of generating third quarter review report	generating the 4th quarter report and annual report	

	Capacity Building	No of the officials trained	Train officials in accordance with WSP	6 traffic & dltc personnel trained on examiner of dl's and full end user course eNaTis	7 personnel trained as per WSP	6 personnel received training. Home Based Carers trained	2 staff members trained	
	Employment Equity	Reports of the LLF meetings attended	Attend 12 all Labour LLF meetings	Management reports to LLF discussed at management meeting	no reports for the department of Community Services' attention	no reports for the Com Servs attention	no reports for Com Servs department	

		Budgets and SDBIP	SDBIP developed and submitted on time to relevant authorities	for Council	Council	handed to Council		

BLOUBERG MUNICIPALITY

- One project has not yet started [illegible]

EXECUTIVE SUMMARY

1.1 PMU SERVICES

2009/2010 PROJECTS:

Construction Stage

ROADS

Project No.	Project Name	Name of Consulting	Name of Contractor	Contractual Completion	Revised Completion date	Construction Amount (Incl. Vat)	Amount paid to Contractor (Including Vat)	% of Completion

BM 18/09/10	Electrification of Machamalte			03 August 2010	-	R 2 064 531.32	R 0.00 (0%)	40%
BM 10/09/10	Electrification of Vienna	Sazi Consulting	Turn Key					
BM 12/09/10	Electrification of Morale	Refentse Consultants	Sekokotla Construction JV Akanyang Mothusi Construction	10 September 2010	-	R 1 108 596.96	R 605 062.97 (55%)	75%

Retention Stage

COMMUNITY FACILITY

- **Eldorado Sports Complex**
  The project is practically completed and three (3) months Defects Liability Period commenced on the 9th June 2010 and will expire on the 9th September 2010.

2008/2009 PROJECTS:

Construction Stage

ROADS

1.3. OPERATION & MAINTENANCE

WATER AND SANITATION

- Water has been delivered to the funerals, schools, clinics and communities.
- Drainage of sewer at Helen Franz School next to Maeteko Funeral Service still has to be attended.
- Leakage pipes have been repaired at Milbank Matoana, and Grootpan.
- Shortage of water for new sites at Senwabarwna Ext 5 to be resolved.
- Senwabarwana Township as a whole has been under sewer problem.
- Weekly meetings are held to track breakdowns.

REPORT ON STOLEN ENGINES/MOTORS/TRANSFORMERS

	Action

Water Tankers			
Bell Tractor with Grid Roller	1		
Bomag Roller	1		

KEY PERFORMANCE AREA 1A: SERVICES DELIVERY AND INFRASTRUCTURE DEVELOPMENT (68%)

SUB-PROGRAM	OBJECTIVE	KEY PERFOMANCE INDICATOR	BASELINE	TARGET 2009/ 2010	Q4	Actual	Reasons for Variance	Remedial Action
PROJECT MANAGEMENT	MIG FUNDED PROJECTS							
		1.2km of		Upgrading of	100% Complete:	80% Complete:	Construction stage: 80%	Completion date was extended to the 25 March 2010

				road with Concrete channels.			of the project, as it was pending the progress of the construction of the new Provincial Road to ensure proper alignment of the intersection.	

	Refurbishment of Eldorado Sports Complex	Refurbishment of the existing Sports complex in Eldorado.		Refurbishment of the existing Sports complex in Eldorado in order to provide basic sports facilities to Eldorado and the surrounding communities.	100% Complete: Completion, Close-up Report and As-built Drawings.	98% Complete: Defects Liability Period of three months (Maintenance of Grass in the Soccer Field, marking of the Soccer Filed also	Practically Completed.	None

		road.						
	Senwabarwana 97 Sites Internal Streets & Stormwater	1.5km of internal Streets paved with 80mm interlocking Blocks.		Upgrading of 1.5km of internal Streets from gravel to a surfaced road.	100% Complete: Completion, Close-up Report and As-built Drawings.	100% Complete , the remainder of the Retention has now been claimed as the 12 Months Defects Liability has now expired and the	None	None

						Contractor has rectified the snags that were identified after the expiry of the Defects Liability Period.		
	Senwabarwana Extension of Municipal Offices and Construction [illegible] Council	100% Constructed and completed office [illegible]		100% Constructed and completed office buildings	100% Complete: Completion, Close-up Report and As-built Drawings [illegible]	100% complete, As-built drawings and the close-up report are still outstanding	Documentation not submitted and completion certificate still not signed	We communicated to the Principal Agent (Consultanats) of the Project to requesting for a [illegible] of the

Electrification of La-Rochel village	Connecting 10 households in La-Rochel to Electricity.	No of households connected and energized		10 households connected and energized	100 % complete. Testing and commissioning of 10Households	Not yet Started.	The project was delayed by Eskom in approving designs.	The designs have been approved. Fast Track implementation of the project to be completed by end of the 1st quarter of 2010/11.

SUB-PROGRAM	OBJECTIVE	UNIT MEASURE	BASELINE	TARGET	Q4	ACTUAL	Reason for Variance	Remedial Action
Electrification of Hlako village	Connecting 180 households in Hlako to Electricity.	No of households connected and energized		180 households connected and energized	100 % complete. Testing and commissioning of 180 Households	75 % complete.	The validity period of 90 days expired with no adjudication done. The project was implemented on a turkey method	The project will be completed before the 1st quarter of 2010/11 financial year.
Electrification of Mapale	Connecting 100 households in	No of households		100 households connected and	100 % complete. Testing and	75% Complete.	The project started late.	The project will be completed before the end of 1st quarter

							constraints, but the Department of Energy did not approve our request.	quarter of 2010
Purchasing of electrical Bakkies	Purchasing of 2 4x4 electrical bakkies	Electrical bakkies to be purchased		2 4x4 electrical bakkies purchased	2 4x4 electrical bakkies purchased	Done	None	None

KEY PERFORMANCE AREA 3: LOCAL ECONOMIC DEVELOPMENT (15%)

SUB-PROGRAM	OBJECTIVE	UNIT MEASURE	BASELINE	TARGET	Q4	ACTUAL	Reason for Variance	Remedial Action
Electricity	Employment opportunities	Total Number of job created % of jobs created for youth, women and disabled		Total Number of job created 210 % of jobs created for youth, women	210	222	None.	None.

WATER DELIVERY: SCHOOLS, CLINICS, BUSINESISS & BUILDING CONSTRUCTIONS

AREA//VILLAGE	REPORTED DATE	RESOLVED DATE	COST	INHOUSE/SERVICE PROVIDER	COMMENTS
Health Department :Lesfontein clinic	17/06/2010	18/06/2010	None	Inhouse	Achieved
Bochum Complex (Taxi Rank)	05/07/2010	08/07/2010	None	Inhouse	Achieved
Bochum (Boxer Super Store)	05/07/2010	08/07/2010			

WATER DELIVERY: COMMUNITY

Ditatsu	[illegible]	23/06/2010	24/06/2010	None	Inhouse	Achieved
Devilliersdale	Seanego	[illegible]	[illegible]	None	Inhouse	[illegible]
Radimang	Rasekgela	23/06/2010	25/06/2010	None	Inhouse	Achieved
Ga-Monyebodi	Kgowa	23/06/2010	25/06/2010	None	Inhouse	Achieved
Dilaeneng	Mothemane	23/06/2010	25/06/2010	None	Inhouse	Achieved
Ga-Mochemi	Malema	23/06/2010	25/06/2010	None	Inhouse	Achieved
Springfield	Dipholo	23/06/2010	25/06/2010	None	Inhouse	Achieved
Dantzig	Morapa	23/06/2010	25/06/2010	None	Inhouse	Achieved
Sesalong	Maleboho	23/06/2010	25/06/2010	None	Inhouse	Achieved
Kwarung	Chula	23/06/2010	25/06/2010	None	Inhouse	Achieved
Eraly-dawn	Hlahla	28/06/2010	01/07/2010	None	Inhouse	Achieved
Springfield	Modimo	29/06/2010	01/07/2010	None	Inhouse	Achieved

Indermark Block B	Morudu	30/06/2010	01/07/2010	None	Inhouse	Achieved
Indermark block B	Lesaba	30/06/2010	01/07/2010	None	Inhouse	Achieved
Madibeng	Mothemane	30/06/2010	01/07/2010	None	Inhouse	Achieved
Papegaai	Madibana	30/06/2010	01/07/2010	None	Inhouse	Achieved
Matoana	Setlthole	30/06/2010	01/07/2010	None	Inhouse	Achieved
Kwarung	Madiope	30/06/2010	01/07/2010	None	Inhouse	Achieved
Ga-Mochemi	Tauyatswala	30/06/2010	01/07/2010	None	Inhouse	Achieved
Ga-Mochemi	Mokgobu	30/06/2010	01/07/2010	None	Inhouse	Achieved
Sesalong	Mathopa	30/06/2010	01/07/2010	None	Inhouse	Achieved
Inveraan	Sebotse	30/06/2010	01/07/2010	None	Inhouse	Achieved
Dantzig	Serumula	05/07/2010	01/07/2010	None	Inhouse	Achieved
Buli-Buli	Manoko	05/07/2010	01/07/2010	None	Inhouse	Achieved
[illegible]	Mohiba	06/07/2010	[illegible]	None	Inhouse	Achieved

Pax Extention						2010	
Solking						January 2011	
Sesalong							February 2011
Ga-Hlako							March 2011
Mosehleng							April 2011
Donker Voorhout							May 2011
Diepsloot							June

							2011
Mosehleng							**June 2011**

ROAD MAINTENANCE REPORT: 2010/11

Village Programme	**Objectives**	**Specific Activity**	**Input Resources**	**Indicator**	**Time Frame Budget**	**Corrective Action**
My Darling	Internal streets good condition	Closing of potholes inside the internal streets	Grader	Internal streets in good condition	May-June 2010	Internal streets in Good conditions
My darling	Road in good	Grading access	Grader	Road in good	May –June 2010	Road in good condition

Aurora	Road in good condition	Grading access road to Aurora	Grader	Road in good condition	June – July 2010	Road in good condition
Avon	Road in good condition	Grading access road from Avon to Innes	Grader	Road in good condition	June –July 2010	Road in good condition
Early dawn	Road in good condition	Grading access road to graveyards	Grader	Road in good condition	June –July 2010	Road in good condition
Desmond Park	Site office in good condition	Cleaning site office for Water Project	Grader	Site office in good condition	June –July 2010	Site office in good condition

		contaractor				
Milbank	Road in good condition	Closing pothole outside the tar road	Grader	Road in good condition	June – July 2010	Road in good condition

PROGRAM	OBJECTIVES	KPI	ANNUAL TARGET	BASELINE	JUNE TARGET	ACT(JUNE)	ACTUAL TARGET	S	E ACTION
LED Strategy	To revise the LED strategy	% review of the LED Strategy	100% of LED strategy reviewed	LED summit convened by end of 2008\9 FY		LED summit convened		Unavailability of funds to review the strategy	To be reviewed in the next financial year
LED anchor projects implementation	To identify LED anchor projects	% of achievement of the LED targets set		LED anchor projects identified by the LED		See the attached LED projects		Unavailability of equipments and funding	To convene the meeting between the Municipality

		for the anchor projects		summit					and DEET
LED Forum functionality	To ensure all quarterly meetings of the LED are convened	Number of LED Forum sittings held	4 LED Forum session held	LED forum is established		03 LED Forums held		Unavailability of some of the councilors	To request political intervention
Flea markets and shows	To promote local SMM's by hosting	Number of flea markets	2			02 flea markets held		None	None

alleviation projects and LED anchor projects	sustain themselves	poverty alleviations and LED anchor projects		support		were conducted			

KPA 2: BUILDING INSPECTORATE UNIT

PROGRAM	OBJECTIVES	KPI	ANNUAL TARGET	BASELINE	JUNE TARGET	ACT(CUM)	% ACTUAL TARGET	CHALLENGES	CORRECTIVE ACTION

Processing building plans applications		Number of building plan applications received and approved	**100%**	National Building regulations and standards in place	**74 Building plan have received since from July 2009 to**	**About 65 have already approved**	**100%**	**Most of local draughts person not registered with SACAP as is required by law**	**Some of them are assisted in terms of registration while others are advised to practice under registered ones**

								150 at ward 04, 150 ward 05, 300 ward 14, 100 ward 06 and 100 ward 09. Constructions is already started and progressing well	

Consumer education		Number of sessions held for beneficiaries of low cost houses	**2 session**	**Relevant Beneficiaries with relevant houses of low cost housing**	**2**	**6**	**100%**		
Inspection of municipal		Number of municipal							

						with outstanding work of SG approval to be followed by allocation to beneficiaries. The completion of			of the project at Tolwe area and they are busy with the preparation of the first draft of settlement layout plan. The Alldays & Groot Pan 2006/7

						2006/7 projects such as Alldays, Groot Pan, and Letswatla is also at 90% with outstandi ng approval			projects were hande over to Kuschke, Munik & Holl for completion by the Dept of Local Government & Housing

involvement in planning	n and monitoring of the IDP.	buy-in	e review sessions and IDP Steering Committee Meetings						
IDP process plan development	To develop IDP Process Plan	Developed and adopted 2010/11Plan by August 30 2010	01	2009/2010 process plan		01			

Hosting of fourth quarter performance review session	To host the IDP fourth quarter performance review session	Reports on the holding of fourth quarter performance review session by July 2010	04	IDP process plan	**01**	**04**		**None**	
Compilation of a comprehensiv	To compile a comprehensive municipal profile	Comprehensive municipal profile	1	Rudimentary profile in the form of ward	**01**	**0**		Capacity	Premiers office and CDWs busy with the profile

	Ga-Motshemi	20/05/2010	100	81	-19
	Ga-Manaka	24/05/2010	100	69	-39
	Ga- Malebogo	26/05/2010	150	162	+12

Municipality	Area				
	Pappegaal	17/05/2010	150	168	+18
	Thorp	18/05/2010	150	118	-32
	My Darling	19/05/2010	100	73	-27